GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – MEPMA – DAY-NULM – GOI Sanction – Release of an amount of Rs 5,52,12,000/- (Rupees Five Crore Fifty Two Lakh and Twelve Thousand Only) from the Budget Estimates Provision 2019-20 in relaxation of quarterly regulation orders towards meeting the expenditure under the CASP DAU-NULM and Rs. 66,90,35,000/- (Rupees Sixty Six Crore Ninety Lakh and Thirty Five Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2019-20 towards meeting the expenditure under the CASP DAY-NULM – Administration Sanction - Accorded.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 701 Dated: 11-11-2019

Read the following:

1. G.O. Rt. No. 1810 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 22-10-2019.
2. G.O. Rt. No. 1811 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 22-10-2019.

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ORDER:

In view of the Budget Release Orders issued by the Finance Department in the references 1st & 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs.5,52,12,000/-(Rupees Five Crore Fifty Two Lkah and Twelve Thousand only) from the Budget Estimation Provision 2019-20 in relaxation of quarterly regulation orders towards meeting the expenditure under the CASP DAY-NULM and for an amount Rs. 66,90,35,000/- (Rupees Sixty Six Crore Ninety Lakh and Thirty Five Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during Current Financial Year 2019-20 to meeting the expenditure under the CASP DAY-NULM respectively. The details are as under:

Sl. No.	**Name of the Component / Scheme**	**Head of the Account**	**Amount (Rs.in Lakhs)**
1.	DAY - NULM	2230-02-191-06-05-310-312	80.75
2.		2230-02-191-12-05-310-312	121.11
3.		2230-02-789-06-05-310-312	99.57
4.		2230-02-789-12-05-310-312	139.35
5.		2230-02-796-06-05-310-312	44.67
6.		2230-02-796-12-05-310-312	66.67
	TOTAL		**552.12**

(P.T.O.)

1.	DAY-NULM	2230-02-191-06-05-310-312	2,039.84
2.		2230-02-191-12-05-310-312	3,059.78
3.		2230-02-789-06-05-310-312	552.26
4.		2230-02-789-12-05-310-312	838.40
5.		2230-02-796-06-05-310-312	79.89
6.		2230-02-796-12-05-310-312	120.18
TOTAL			**6,690.35**
GRAND TOTAL			**7,242.47**

2. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 72,42,47,000/- (Rupees Seventy Two Crore Forty Two Lakh and Forty Seven Thousand only) (Rs.5,52,12,000/- + 66,90,35,000/-) as mentioned in the Para – 1 above and adjust the said amount to the Green Channel P.D. Account of MEPMA.

3. The Mission Director, MEPMA shall take necessary action in the matter accordingly.

4. This order is issued as per the Budget Release Orders issued by the Finance Department vide G.O. Rt. Nos. 1810 & 1811 Finance (FMU-EFS&T,MA&UD, CRDA) Department, dated 22-10-2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Mission Director, MEPMA, Guntur
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP, Secretariat Velagapudi
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER